JUNE LAGMAY CITY CLERK HOLLY L. WOLCOTT PERCUTIVE OFFICER

City of Los Angeles

ANTONIO R. VILLARAIGOSA

MAYOR

OFFICE OF THE CITY OF ERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENTS SECTION 200 H. SPEING STREET, ROOM 224 LGS ANGELES, CA 70012

TEL: (213) 578-1055 FAX: (213) 976-1130 MIRANDA PASTER ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 20, 2012

SUBJECT:

FAX NO. (310) 417-9031 Donald DuckWorth, Executive Director TO:

FROM: Emelia Tso, Accounts Payable

> BUSINESS IMPROVEMENT DISTRICT FUNDING 1 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130 To request a retransmission, please call: (213) 978-1099

Account No.: 18883 District Name: WESTCHESTER

02/17 Co. remittance rec'd on 02/21/2012

58.261.28 164.82 Interest received in January

Available for Reimbursement \$58,426.10

This is a revised one. Thanks,

Revised

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